

TRANSMIS POUR APUREMENT ZFM N. 0202-IB-MCA-26 DU 18/07/2026

Lubumbashi, le 18/07/2026

Mme Cina / cina@malabar-group.com

Tél: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tél: +243 81 445 8850

	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VAUDATION	DATE ECHEANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDR26-0220	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	7,440.00	7,440.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-110	62629	26/06/2026	66503	08/07/2026	14822	14/07/2026	26-013-0000189602	CS260409850-010	Partial	AV Provisional
2	ZFM-IDDR26-0236	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	7,440.00	7,440.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-121	62627	26/06/2026	65103	04/07/2026	14569	09/07/2026	26-013-0000189246	CS260409850-011	Partial	AV Provisional
3	ZFM-IDDR26-0240	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	17,200.00	17,200.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-115	62679	26/06/2026	64796	03/07/2026	14422	07/07/2026	26-013-0000189132	CS260409850-015	Partial	AV Provisional
4	ZFM-IDDR26-0245	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	17,200.00	17,200.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-117	62705	26/06/2026	63588	30/06/2026	14321	06/07/2026	26-013-0000189163	CS260409850-017	Partial	AV Provisional
5	ZFM-IDDR26-0251	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	3,440.00	3,440.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-127	62726	26/06/2026	63589	30/06/2026	14321	06/07/2026	26-013-0000189924	CS260409850-027	Partial	AV Provisional
6	ZFM-IDDR26-0258	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	17,200.00	17,200.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-143	65166	03/07/2026	66501	08/07/2026	14822	14/07/2026	26-013-0000189999	CS260409850-043	Partial	AV Provisional
7	ZFM-IDDR26-0273	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	12,900.00	12,900.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-130	65461	04/07/2026	65980	07/07/2026	14822	14/07/2026	26-013-0000190458	CS260409850-030	Partial	AV Provisional
8	ZFM-IDDR26-0284	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	12,900.00	12,900.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-154	67392	10/07/2026	67392	10/07/2026	14900	15/07/2026	26-013-0000191087	CS260409850-054	Partial	AV Provisional
9	ZFM-IDDR26-0294	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	8,201.00	8,201.00	COD 2026 144546-0002	17,005.00	ZF-26016-21-011	67404	10/07/2026	67390	10/07/2026	14900	15/07/2026	26-013-0000191456	CS260409850-003	Partial	AV Provisional
10	ZFM-IDDR26-0296	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	11,110.00	11,110.00	COD 2026 144546-0009	13,604.00	ZF-26016-21-011	67420	10/07/2026	67399	10/07/2026	14900	15/07/2026	26-013-0000191951	CS260510040-003	Partial	AV Provisional
11	ZFM-IDDR26-0298	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	17,200.00	17,200.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-140	67435	10/07/2026	67406	10/07/2026	14900	15/07/2026	26-013-0000191922	CS260409850-060	Partial	AV Provisional
12	ZFM-IDDR26-0305	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	12,900.00	12,900.00	COD 2026 144546-0001	411,401.00	ZF-26016-21-142	67446	10/07/2026	67409	10/07/2026	14900	15/07/2026	26-013-0000191908	CS260409850-062	Partial	AV Provisional
13	ZFM-IDDR26-0306	DEC1706968-7960843C-IB	USD	03/09/2026	03/05/2027	26,002.00	26,002.00	COD 2026 144546-0002	17,005.00	ZF-26016-21-022	67455	10/07/2026	67413	10/07/2026	14900	15/07/2026	26-013-0000194157	CS260510040-002	Partial	AV Provisional

